



TOP LEVEL Service Delivery Budget Implementation Plan for the Witzenberg Municipality 2010/2011

Witzenberg Municipality



***“A united, integrated, prosperous
municipality progressively free of
poverty and dependency”***

Legislation

The Municipal Finance Management Act No. 56 of 2003 (MFMA) and National Treasury MFMA Circular No. 13 requires that municipalities must prepare a service delivery budget implementation plan (SDBIP) indicating how the budget and the strategic objectives of Council will be implemented. The SDBIP is prepared in terms of Section 53(1)(c)(ii) of the Municipal Finance Management (MFMA), National Treasury MFMA Circular No. 13 and the Budgeting and Reporting Regulation.

The SDBIP serves as a “contract” between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration in the applicable financial year. It provides the link between the mayor, the council (executive) and the administration, and facilitates the process for holding management accountable for its performance. It is therefore a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community to monitor the municipality’s performance on a quarterly basis. The SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the implementation of the budget, the execution of projects, the performance of senior management and the achievement of the strategic objectives set by council.

The SDBIP is a layered plan that consists of a top layer and a supporting layer namely the departmental SDBIP.

a) Top Level SDBIP (Municipal Scorecard)

Circular 13, as well as the municipal budget and reporting regulations prescribe the submission of a Top Level SDBIP, which is focused on outcomes, to the Mayor with the draft budget. The Top Layer SDBIP contains the consolidated service delivery targets and in-year deadlines, and links such targets to top management. Only the Top Layer SDBIP will be made public and tabled before the council. The Top Layer SDBIP should also include per ward information, particularly for key expenditure items on capital projects and service delivery. This will enable each ward councilor and ward committee to oversee service delivery in their particular ward. The Top Layer SDBIP and its targets cannot be revised without notifying the council, and if there is to be changes made in service delivery targets and performance indicators, this must be with the approval of the council, following approval of an adjustments budget (section 54(1)(c) of MFMA). Council approval is necessary to ensure that the mayor or municipal manager do not revise service delivery targets downwards in the event where there is poor performance.

The Top Layer of the SDBIP is made up of the following components:

- One year detailed plan, with a three-year capital plan
- The 5 necessary components includes:
 - Monthly projection of revenue to be collected for each Source (Expected Revenue to be collected)
 - Monthly projects of expenditure (operating and capital) and revenue for each vote (S71 format)
- Quarterly projects of Services Delivery Targets and performance indicators for each vote. (Non financial measurable performance objectives in the form of targets and indicators. Level and standard of service being provided to the community)
 - Ward information of expenditure and Service Delivery
 - Detailed capital works plan broken down by ward over three year

The Top Layer of the SDBIP must be submitted for approval to the Mayor within 14 days after the approval of the budget.

b) Departmental SDBIP

A detailed departmental SDBIP, which is focused on operational performance, must be prepared for each municipal department. This SDBIP provides more detail on each output for which top management is responsible and it serves as the portfolio of evidence for the Top Layer SDBIP. The Top Layer SDBIP is therefore the summary of all the departmental SDBIP’s.

Departmental SDBIPs is based on initial revenue and expenditure projections provided by the budget office of the municipality. Initial revenue and expenditure projections are prepared taking into account; the strategic direction and priorities as set through the IDP (and its annual review); initial tariff modeling and any other external influences such as, sectoral department strategic plans and budgets; national and provincial strategic plans and allocations. Reference can also be made to current year and mid-year reports and the previous year’s annual report to develop the SDBIP. The departmental SDBIP should be compiled by senior managers for his/her department.

The Departmental SDBIP must provide the following information:

- Purpose (outcomes)
- Service Delivery description
- Measurable Performance objectives
- List of capital projects per Ward
- A review of past performance
- Resources utilized (inputs):
- Expenditure by GFS function and Major type
- Budget revenue by vote and source
- Types of staffing number and R-value

The SDBIP must be approved by the Mayor within 28 days after the budget has been approved to ensure compliance with the above-mentioned legislation and the Top Level SDBIP should be published on the municipal website.

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Base-line (31/12/09)	Annual Target	Performance Targets						
											2010/11				2011/12	2012/13	2013/14
											Qtr Projection	Qtr Projection	Qtr Projection	Qtr Projection	Annual Target	Annual Target	Annual Target
Council	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Effective functioning of council	No of council meetings	Director: Corporate Services	4	4	1	1	1	1	4	4	11
Council	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Effective functioning of committee system	No of sec 79 committee meetings per committee per annum	Municipal Manager	4	4	1	1	1	1	1	4	4
Council	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Approval of Main budget	Approval of Main budget before legislative deadline	Director: Financial Services	100%	100%				100%	100%	100%	100%
Council	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Approval of adjustments budget	Approval of adjustments budget before legislative deadline	Director: Financial Services	100%	100%			100%		100%	100%	100%
Council	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Approval of SDBIP	Approval of SDBIP before legislative deadline	Municipal Manager	100%	100%	100%				100%	100%	100%
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Municipality complying with all relevant legislation	% compliance with legislation	Municipal Manager	70%	90%				90%	100%	100%	100%
Community Services	Executive and council	Local Economic Development	Local Economic Development	To grow the local economy in order to increase opportunities for participation and equity	Local Economical Development	Reviewed and aligned LED strategy	LED strategy reviewed by end of June	Director: Community Services	100%	100%				100%	100%	100%	100%
Community Services	Executive and council	Local Economic Development	Local Economic Development	To grow the local economy in order to increase opportunities for participation and equity	Local Economical Development	Employment through job creation schemes	No of temporary jobs created	Director: Community Services	39	42				42			
Community Services	Executive and council	Local Economic Development	Local Economic Development	To grow the local economy in order to increase opportunities for participation and equity	Local Economical Development	Employment through job creation schemes	No of permanent jobs created	Director: Community Services	0	0				0			
Technical Services	Executive and council	Local Economic Development	Local Economic Development	To grow the local economy in order to increase opportunities for participation and equity	Local Economical Development	Employment through job creation schemes	No of temporary jobs created	Director: Technical Services	40	50		20		30			

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Base-line (31/12/09)	Annual Target	Performance Targets						
											2010/11				2011/12	2012/13	2013/14
											Qtr Projection	Qtr Projection	Qtr Projection	Qtr Projection	Annual Target	Annual Target	Annual Target
Technical Services	Executive and council	Local Economic Development	Local Economic Development	To grow the local economy in order to increase opportunities for participation and equity	Local Economical Development	Employment through job creation schemes	No of permanent jobs created	Director: Technical Services	0	0	0	0	0	0			
Technical Services	Executive and council	Good Governance and Public participation	Spatial Conditions	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Spatial development plan aligned with PSDF and PGDS	% alignment	Director: Technical Services	0%	0%	0%	0%	0%	0%	100%	100%	100%
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	IDP and sect oral plans aligned with Spatial development plan	% alignment	Municipal Manager	0%	0%	0%	0%	0%	0%	100%	100%	100%
Office of the Municipal manager		Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Reviewed IDP	IDP reviewed by end of May	Municipal Manager	100%	100%				100%	100%	100%	100%
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	IDP to include all required sect oral plans	No of required sect oral plans included	Municipal Manager	15	15				15	15	15	15
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	IDP endorsed by community organisations and stakeholders as local social compacts	# of community organisations and stakeholders endorsing IDP with regards to meetings	Municipal Manager	16	16		8		8	16	16	16
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	IDP endorsed by all wards	No of ward committees endorsing IDP	Municipal Manager	11	23		11		12	24	24	24
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Strengthen role of communities	No of ward based development plans completed	Municipal Manager	11	11				11	12	12	12
Corporate Services	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Effective communication with communities	Review of communication Strategy	Director: Corporate Services	100%	100%		100%			100%	100%	100%
Council	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Effective functioning of ward committees	No of ward committee meetings per ward per annum	Speaker	44	44	11	11	11	11	44	44	44
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Improved good governance	% of anti-corruption policy reviewed by end June	Municipal Manager	100%	100%				100%	100%	100%	100%

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											Qtr Projection	Qtr Projection	Qtr Projection	Qtr Projection	Annual Target	Annual Target	Annual Target
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Citizen satisfaction survey conducted	Development of satisfaction survey by end October	Municipal Manager	0%	100%		100%			100%	100%	100%
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Institutional Performance management system in place	No of performance agreements signed on time for S56 Appointments	Municipal Manager	5	5	5				5	5	5
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Institutional Performance management system in place	Individual performance management system implemented up to the lowest level	Municipal Manager	0%	Level 3			80%	100%	100%	100%	100%
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Annual performance reporting	Annual report and oversight report of council submitted before legislative deadline	Municipal Manager	1	1			1		1	1	1
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Functional performance audit committee	No of meetings of the performance audit committee	Municipal Manager	4	4	1	1	1	1	4	4	4
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Functional Internal Audit unit	Approved Risk based audit plan by end June	Municipal Manager	100%	100%				100%	100%	100%	100%
Office of the Municipal manager	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Reaching of employment equity targets	% of targets reached	Municipal Manager	80%	90%		90%		90%	90%	95%	100%
Corporate Services	Executive and council	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Creation of effective capacity	% Vacancy level as % of approved organogram	Director: Corporate Services	70%	90%				90%			
Corporate Services	Finance and administration	Municipal Transformation and Institutional Development	Labour Relations	To foster and strengthen strategic partnerships and social development	Strategic Partnerships and Social development	Effective labour relations	No of meetings of the LLF	Director: Corporate Services	5	10	3	2	2	3	10	10	10
Corporate Services	Finance and administration	Municipal Transformation and Institutional Development	Labour Relations	To foster and strengthen strategic partnerships and social development	Strategic Partnerships and Social development	Effective and up to date HR policies	Revision of all HR policies annually by end June	Director: Corporate Services	100%	100%				100%	100%	100%	100%
Corporate Services	Finance and administration	Municipal Transformation and Institutional Development	Labour Relations	To foster and strengthen strategic partnerships and social development	Strategic Partnerships and Social development	Targeted skills development	% Review and submission of skills development plan by end June	Director: Corporate Services	100%	100%				100%	100%	100%	100%

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Base-line (31/12/09)	Annual Target	Performance Targets						
											2010/11				2011/12	2012/13	2013/14
											Qtr Projection	Qtr Projection	Qtr Projection	Qtr Projection	Annual Target	Annual Target	Annual Target
Corporate Services	Finance and administration	Municipal Transformation and Institutional Development	Labour Relations	To foster and strengthen strategic partnerships and social development	Strategic Partnerships and Social development	Targeted skills development	The percentage of budget spent on implementing its workplace skills plan	Director: Corporate Services	95%	95%				95%	95%	95%	95%
Office of the Municipal manager	Finance and administration	Municipal Transformation and Institutional Development	Governance	To foster and strengthen strategic partnerships and social development	Strategic Partnerships and Social development	Effective and up to date By-laws	% of By-laws revised annually	Municipal Manager	100%	100%				100%	100%	100%	100%
Financial Department	Finance and administration	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Asset management	% Compliance with the Maintenance of the asset register	Director: Financial Services	100%	100%	100%	100%	100%	100%	100%	100%	100%
Financial Department	Finance and administration	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Improved revenue collection	% Debt recovery rate	Director: Financial Services	90%	96%	30.00%	75%	89.00%	96%			
Community Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Updated indigent register for the provision of free basic services	Updated indigent register on monthly basis	Director: Community Services	100%	100%	100%	100%	100%	100%	100%	100%	100%
Financial Department	Finance and administration	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Clean audit	% of Root causes of issues raised by AG in AG report addressed	Director: Financial Services	90%	90%			90.00%				
Financial Department	Finance and administration	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Preparation of financial statements	Financial statements submitted by end August	Director: Financial Services	100.00%	100.00%	100.00%						
Financial Department	Finance and administration	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Financial Viability	Debt coverage ((Total operating revenue-operating grants received)/debt service payments due within the year)	Director: Financial Services	Not available, previous only annual target	13%	23.51%	16%	12.34%	-2%	16%	19%	21%
Financial Department	Finance and administration	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Financial Viability	Service debtors to revenue – (Total outstanding service debtors/ revenue received for services)	Director: Financial Services	Not available, previous only annual target	33%	83.00%	139%	166.00%	9%	31%	29%	27%
Financial Department	Finance and administration	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Financial Viability	Cost coverage ((Available cash+ investments)/ Monthly fixed operating expenditure	Director: Financial Services	Not available, previous only annual target	24%	101.30%	133%	131.00%	101%	29%	34%	39%
Technical Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Improvement in conditional grant spending - capital	% of total conditional capital grants spent	Director: Technical Services	100%	100%				100%	100%	100%	100%
Technical Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Improvement in conditional grant spending - operational	% of total conditional operational grants spent	Director: Technical Services	100%	100%				100%	100%	100%	100%

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Base- line (31/12/09)	Annual Target	Performance Targets						
											2010/11				2011/12	2012/13	2013/14
											Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Annual Target	Annual Target	Annual Target
Financial Department	Finance and administratio n	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Effective SCM system	No of successful appeals	Director: Financial Services	0	0	0	0	0	0	0	0	0
Financial Department	Finance and administratio n	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Percentage of property valuations objections	% objections	Director: Financial Services	459/1260 3=4%	4%	4.00%				4%		
Financial Department	Finance and administratio n	Municipal Financial Viability and Management	Financial Management	To build our financial sustainability	Financial sustainability	Percentage of property valuations appeals	% appeals	Director: Financial Services	6/12603= 1%	1%	1.00%				1%		
Community Services	Community and social services	Local Economic Development	Local Economic Development	To grow the local economy in order to increase opportunities for participation and equity	Local Economic Development	Maintenance of recreational areas	Development and implementation of maintenance plan for recreational areas	Director: Community Services	100%	100%				100%	100%	100%	100%
Community Services	Community and social services	Local Economic Development	Local Economic Development	To grow the local economy in order to increase opportunities for participation and equity	Local Economic Development	Maintenance of recreational areas	% of maintenance budget of recreational areas spent	Director: Community Services	95%	95%				95%	95%	95%	95%
Community Services	Community and social services	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of cemeteries	Development and implementation of maintenance plan for grave yards by end June	Director: Community Services	100%	100%				100%	100%	100%	100%
Community Services	Community and social services	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of cemeteries	% of maintenance budget of grave yards spent	Director: Community Services	95%	95%				95%	95%	95%	95%
Community Services	Community and social services	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of halls and facilities	Development and implementation of maintenance plan for halls and facilities	Director: Community Services	100%	100%				100%	100%	100%	100%
Community Services	Community and social services	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of halls and facilities	% of maintenance budget of halls and facilities spent	Director: Community Services	95%	95%				95%	95%	95%	95%
Community Services	Housing	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Implementation of Integrated Human Settlement Strategy	% implemented or % Adherence to policy or no of projects	Director: Community Services	0%	100%		100%			100%	100%	100%
Technical Services	Housing	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage/ No of HH that meet agreed standards (all existing informal settlements to be formalised with land use plans for economic and social facilities and with the provision of permanent basic services) - Informal areas	% of HH without/ No of HH that meet standards	Director: Technical Services	0%	0%	0%	0%	0%	0%			
Community Services	Public safety	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Reviewed Disaster Management Framework	Disaster Management Framework reviewed by end June	Director: Community Services	100%	100%				100%	100%	100%	100%

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Base-line (31/12/09)	Annual Target	Performance Targets						
											2010/11				2011/12	2012/13	2013/14
											Qtr Projection	Qtr Projection	Qtr Projection	Qtr Projection	Annual Target	Annual Target	Annual Target
Community Services	Public safety	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Develop and implement a comprehensive law enforcement strategy	% Development of a comprehensive law enforcement strategy by end June	Director: Community Services	100%	100%				100%	100%	100%	100%
Community Services	Public safety	Good Governance and Public participation	Governance	To deepen and entrench good governance practices, including better communication and public involvement	Good Governance and communication	Effective fire brigade service	Establishment of a fire brigade unit by end March within the budget	Director: Community Services	100%	100%			100%				
Community Services	Sport and recreational	Local Economic Development	Local Economic Development	To grow the local economy in order to increase opportunities for participation and equity	Local Economic Development	Provision of sport facilities	Develop sport facilities master plan by the end of March	Director: Community Services		100%			100%		100%	100%	100%
Community Services	Sport and recreational	Local Economic Development	Local Economic Development	To grow the local economy in order to increase opportunities for participation and equity	Local Economic Development	Provision of recreational areas	% of budget spent for recreational areas	Director: Community Services	95%	95%				95%	95%	95%	95%
Community Services	Sport and recreational	Local Economic Development	Local Economic Development	To grow the local economy in order to increase opportunities for participation and equity	Local Economic Development	Effective functioning of sport forums	No of meetings per type of forum per annum	Director: Community Services	4	4	1	1	1	1	4	4	4
Technical Department	Planning and development	Basic Service Delivery	Spatial Conditions	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Development of a integrated zoning scheme	Development of a integrated zoning scheme - Phase 1	Director: Technical Services	0%	100%				100%	100%		
Technical Department	Waste water (Storm water)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	% of House Holds with no storm water system - Formal areas	% of HH without storm water (no budget)	Director: Technical Services	10%	10%				10%			
Technical Department	Waste water (Storm water)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	% of House Holds with no storm water system - Informal areas	% of HH without storm water (no budget)	Director: Technical Services	0%	0%				0			
Technical Department	Waste water (Storm water)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Effective capital spending	% spent of approved storm water capital projects	Director: Technical Services	95%	95%				95			
Technical Department	Waste water (Storm water)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Develop maintenance programmes for storm water	Develop maintenance programmes for storm water by end June	Director: Technical Services	0%	100%				100			
Technical Department	Waste water (Storm water)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of storm water assets	% of maintenance budget of storm water spent	Director: Technical Services	95%	95%				95			
Technical Department	Waste water management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Treatment works and capacity	% capital budget spent on treatment works and capacity	Director: Technical Services	95%	95%				95%			
Technical Department	Waste water management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	% of House Holds that meet agreed sanitation service standards (at least VIP on site) - Formal areas	% of House Holds without minimum standard sanitation	Director: Technical Services	0%					0			

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Base-line (31/12/09)	Annual Target	Performance Targets						
											2010/11				2011/12	2012/13	2013/14
											Qtr Projection	Qtr Projection	Qtr Projection	Qtr Projection	Annual Target	Annual Target	Annual Target
Technical Department	Waste water management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	% of House Holds that meet agreed sanitation service standards (at least VIP on site) -Informal areas	% of House Holds without minimum standard sanitation	Director: Technical Services	0%					0			
Financial Department	Waste water management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage/ No of HH receiving free basic sanitation	% of HH that received free basic sanitation	Director: Financial Services	27% (2772)	32% (3262/10106)				32%			
Financial Department	Waste water management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage/ No of HH receiving free basic sanitation	% of HH that received free basic sanitation within informal areas	Director: Financial Services	100% (1860)	100% (1860)				100%			
Financial Department	Waste water management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Quantum of free basic sanitation received	R value per month per household	Director: Financial Services	R 462	R 114.98				R 114.98	R 122.11	R 123.30	R 130.70
Technical Department	Waste water management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Quality of waste water discharge	% water quality level of waste water discharge within DWAF standards	Director: Technical Services	48%	40%	40%	40%	40%	40%			
Technical Department	Waste water management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Effective capital spending	% spent of approved waste water management capital projects	Director: Technical Services	95%	95%				95			
Technical Department	Waste water management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of sanitation assets	Develop a sanitation maintenance plan by end June	Director: Technical Services	0%	100%				100			
Technical Department	Waste water management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of sanitation assets	% of maintenance budget of sanitation spent	Director: Technical Services	95%	95%				95			
Technical Department	Waste management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Improvement of refuse sites' capacity	% of recommendations on the Provincial report implemented within the budget	Director: Technical Services	80%	90%				90%			
Technical Department	Waste water management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	% of House Holds that meet agreed service standards (at least once a week) -Formal areas (STET)	% of HH that meet minimum standard sanitation	Director: Technical Services	100%	100%				100			
Technical Department	Waste water management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	% of House Holds that meet agreed service standards (at least once a week) -Informal areas	% of HH that meet minimum standard sanitation	Director: Technical Services	100%	100%				100%			
Financial Department	Waste management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage House holds receiving free basic refuse removal	% of HH/ No of HH	Director: Financial Services	100%	100%				100%			
Financial Department	Waste management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Quantum of free basic refuse removal received	R value per month per household	Director: Financial Services	R 115.70	R 123.45				R 123.45	R 131.09	R 139.33	R 147.69
Technical Department	Waste management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Effective capital spending	% spent of approved waste management capital projects	Director: Technical Services	95%	95%				95			

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Base- line (31/12/09)	Annual Target	Performance Targets						
											2010/11				2011/12	2012/13	2013/14
											Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Annual Target	Annual Target	Annual Target
Technical Department	Waste management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Refuse removal maintenance plan	Development of a refuse removal maintenance plan	Director: Technical Services	0%	0%				100			
Technical Department	Waste management	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of refuse removal assets	% of maintenance budget of refuse removal spent	Director: Technical Services	95%	95%				95			
Technical Department	Road transport	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Development and implementation of a public transport system	Development of a public transport system by end June	Director: Technical Services	100%	100%				100%			
Technical Department	Road transport	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Km of new road for previously un-serviced areas	No of kilometres	Director: Technical Services		0	0	0	0	0			
Technical Department	Road transport	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Effective capital spending	% spent of approved municipal roads capital projects	Director: Technical Services	95%					95			
Technical Department	Road transport	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of municipal roads	Development of a road maintenance plan	Director: Technical Services	0%	100%				100			
Technical Department	Road transport	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of municipal roads	% of maintenance budget of municipal roads spent	Director: Technical Services	95%					95			
Technical Department	Water	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Improvement of water purification system capacity	% improvement within budget	Director: Technical Services	0%	2/5=40%				40%			
Housing	Water	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	New water connections	No of new water connections for new development depending on private development	Director: Technical Services	24	20	5	5	5	5			
Technical Department	Water	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage/ No of HH that meet agreed service standards (cleaned piped water 200m from household) - Formal areas	% of HH achieving agreed service standards/ No of HH	Director: Technical Services	100%	100%				100			
Technical Department	Water	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage/ No of HH that meet agreed service standards (cleaned piped water 200m from household) - Informal areas	% of HH achieving agreed service standards/ No of HH	Director: Technical Services	100%	100%				100			
Technical Department	Water	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage water losses	KL billed/ KL used by municipality	Director: Technical Services	55%	45%				45%			
Financial Department	Water	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage/ No of HH receiving free basic water	% of HH/ No of HH	Director: Financial Services	2772/101 06 (27%)	3262/101 06 - 32%				32%			

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Base- line (31/12/09)	Annual Target	Performance Targets						
											2010/11				2011/12	2012/13	2013/14
											Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Annual Target	Annual Target	Annual Target
Financial Department	Water	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Quantum of free basic water received	Kl per month per household	Director: Financial Services	6Kl	6Kl				6			
Technical Department	Water	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Excellent water quality	% water quality level as per blue drop project	Director: Technical Services	92%	97%				40			
Technical Department	Water	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Effective capital spending	% spent of approved water capital projects	Director: Technical Services	95%	95%				95			
Technical Department	Water	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of water assets	Development of a water maintenance plan within the budget	Director: Technical Services	0%	100%				100%			
Technical Department	Water	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of water assets	% of maintenance budget of water spent	Director: Technical Services	95%	95%				95			
Technical Department	Electricity (distribution)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Improvement of electricity distribution capacity	% improvement	Director: Technical Services	0%	30%		10%	20%				
Technical Department	Electricity (distribution)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	New electricity connections	No of new electricity connections	Director: Technical Services	0%	950		300	650				
Technical Department	Electricity (distribution)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage/ No of HH that meet agreed service standards (connected to the national grid) -Formal areas	% of HH achieving agreed service standards/ No of HH	Director: Technical Services	100%	100%				100%			
Technical Department	Electricity (distribution)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage/ No of HH that meet agreed service standards (connected to the national grid) -Informal areas	% of HH achieving agreed service standards/ No of HH	Director: Technical Services	0	730				730			
Technical Department	Electricity (distribution)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage electricity losses	KW billed/ KW used by municipality	Director: Technical Services	10%	8%				8%			
Technical Department	Electricity (distribution)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage/ No of HH receiving free basic electricity	% of HH/ No of HH	Director: Technical Services	2772/101 06 (27%)	3262/101 06 - 32%				32%			
Technical Department	Electricity (distribution)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Quantum of free basic electricity received	Kwh per month per household	Director: Technical Services	50KwH	50KwH				50			
Technical Department	Electricity (distribution)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Effective capital spending	% spent of approved electricity capital projects	Director: Technical Services	95%	95%				95%			
Technical Department	Electricity (distribution)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of electricity assets	Develop electricity maintenance plan	Director: Technical Services	100%	100%				100%			

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Base- line (31/12/09)	Annual Target	Performance Targets						
											2010/11				2011/12	2012/13	2013/14
											Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Annual Target	Annual Target	Annual Target
Technical Department	Electricity (distribution)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Maintenance of electricity assets	% of maintenance budget of electricity spent	Director: Technical Services	95%	95%				95%			
Technical Department	Electricity (Street lighting)	Basic Service Delivery	Service Delivery	To create integrated, sustainable, linked and productive human settlements	Productive human settlements	Percentage/ No of HH with no street lights	% of HH without street lights where municipality is the service provider	Director: Technical Services	100%	100%				100%	100%	100%	100%

Directorate (50 chars)	Sub-Directorate (50 chars)	GFS Classification	Cap. Proj. Num. (10 chars)	IDP Number (20)	Vote Number (20 chars)	Project name	Project Description (250 chars)	Funding source	Ward	2010/07	2010/08	2010/09	2010/10	2010/11	2010/12	2011/01	2011/02	2011/03	2011/04	2011/05	2011/06
										Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Financial Services	Budget & Treasury Office	Budget & Treasury Office	102/1	102/1	510200671	Computer Hardware & Software	Purchase and Implementation of various hardware and software programs: Electronic Leave applications; overtime authorisations; attendance registers; contract management; Financial dash boards; Graveyard register and Hall booking register.	FMG	All	-	-	-	-	-	-	-	-	800 000	-	562 245	-
Financial Services	Budget & Treasury Office	Budget & Treasury Office	102/2	102/2	510201261	Furniture & Equipment - Financial Administration	Replacement of furniture and equipment	C.R.R.	All	-	-	-	-	2 000	-	-	-	-	-	-	-
Financial Services	Budget & Treasury Office	Budget & Treasury Office	103/1	103/1	510300201	Furniture - Treasury - Debtors	Replacement program	C.R.R.	All	-	-	-	-	-	10 000	-	-	-	-	-	-
Financial Services	Budget & Treasury Office	Budget & Treasury Office	103/2	103/2	510301281	Vehicle - Replace of LDV	Replacement of CT 3393 - meter readings rural areas	C.R.R.	All	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	Budget & Treasury Office	Budget & Treasury Office	103/3	103/3	510301811	Computer Hardware; Prepaid vending	Replacement program of prepaid vending machines and card readers	C.R.R.	All	-	-	-	-	-	-	-	-	40 000	25 000	-	-
Financial Services	Budget & Treasury Office	Budget & Treasury Office	105/1	105/1	510500031	Buildings SCM Unit Drommedaris (EL)	Security and changes to Stores roofing	C.R.R.	5	-	-	-	-	-	-	-	-	140 000	-	-	-
Community Services	Community & Social Services	Community & Social Services	201/1	201/1	520101301	Fencing cemetery extensions	To fence of B/V ,ceres and nduli cemetery extensions	C.R.R.	All	-	-	-	-	-	-	-	-	75 000	-	-	-
Community Services	Community & Social Services	Community & Social Services	201/2	201/2	520101311	Digger loader for cemeteries	Digger loader for digging graves	C.R.R.	All	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	Community & Social Services	Community & Social Services	201/3	201/3	520101321	EIA for new cemetery sites in Witzenberg	EIA is needed for all new cemetery sites identified	C.R.R.	All	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	Housing	Housing	203/1	203/1	520301341	New LDV for Housing Inspector	New LDV for Housing Inspector	C.R.R.	All	-	-	-	-	-	-	-	110 000	-	-	-	-
Community Services	Community & Social Services	Public Safety	205/1	205/1	520500771	Vehicle 4X4 (3)	Three 4x4 Vehicles	C.R.R.	All	-	-	-	-	-	-	-	250 000	-	-	-	-
Community Services	Community & Social Services	Public Safety	205/2	205/2	520501361	Fire fighting equipment	Equipment for fire fighting	C.R.R.	All	-	-	-	-	100 000	-	-	-	-	-	-	-
Community Services	Sport & Recreation	Sport and Recreation	206/1	206/1	520601371	Equipment/appliance s upgrading (Pine Forest)	Equipment/appliances upgrading - Pine Forest	C.R.R.	3	-	-	-	-	80 000	-	-	-	-	-	-	-
Community Services	Sport & Recreation	Sport and Recreation	206/2	206/2	520601381	New utility carts with trailers x 4	Replace of tractor for day to day operations	C.R.R.	3	-	-	-	-	85 000	-	-	-	-	-	-	-
Community Services	Community & Social Services	Community & Social Services	211/1	211/1	521100321	Buildings upgrading - Tulbagh	Replacement of floors, windowsframes,etc. at Witzenville community hall	C.R.R.	11	-	-	-	-	60 000	-	-	-	-	-	-	-
Community Services	Community & Social Services	Community & Social Services	211/2	211/2	521101501	Equipment halls	Buy new cleaning equipment for halls	C.R.R.	11	-	-	-	-	50 000	-	-	-	-	-	-	-
Community Services	Community & Social Services	Community & Social Services	211/3	211/3	521102051	Equipment - Halls Replacement program	Replace equipment dining sets, ovens & fridges etc. in all Town halls	C.R.R.	All	-	-	-	-	50 000	-	-	-	-	-	-	-
Community Services	Sport & Recreation	Sport and Recreation	214/1	214/1	521400331	Equipment/appliance s upgrading	Equipment/appliances upgrading - Kliprivier Park	C.R.R.	11	-	-	-	-	20 000	-	-	-	-	-	-	-
Community Services	Community & Social Services	Community & Social Services	217/1	217/1	521701431	Geboue- Smousstaanplekke (OdB-C	Construction of Hawkers stands	CWDM	9	-	-	-	-	-	-	-	-	-	251 076	-	-
Community Services	Sport & Recreation	Sport and Recreation	219/1	219/1	521901391	Replace irrigation systems on parks	Replace all outdated irrigation systems on parks	C.R.R.	All	-	-	-	-	50 000	-	-	-	-	-	-	-
Community Services	Sport & Recreation	Sport and Recreation	219/2	219/2	521901401	Grasscutting equipment	Grass cutting equipment medium and small plant buy 4 x sit on and 3 x ride on cutters ; 10 brush cutters; 4 kudu lawn mowers	C.R.R.	All	-	-	-	-	-	-	-	100 000	-	-	-	-
Community Services	Sport & Recreation	Sport and Recreation	219/3	219/3	521901411	Equipment - Irrigation parks	Put in new irrigation systems on tulbagh parks	C.R.R.	11	-	-	-	-	-	-	-	120 000	-	-	-	-

Directorate (50 chars)	Sub-Directorate (50 chars)	GFS Classification	Cap. Proj. Num. (10 chars)	IDP Number (20)	Vote Number (20 chars)	Project name	Project Description (250 chars)	Funding source	Ward	2010/07	2010/08	2010/09	2010/10	2010/11	2010/12	2011/01	2011/02	2011/03	2011/04	2011/05	2011/06
										Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Community Services	Sport & Recreation	Sport and Recreation	219/4	219/4	521901421	Replace trailers	4 x heavy duty trailers with side rails and tip action	C.R.R.	All	-	-	-	-	-	-	180 000	-	-	-	-	-
Community Services	Sport & Recreation	Sport and Recreation	219/5	219/5	521901431	Equipment - chain saws	Buy 4 new chain saws	C.R.R.	All	-	-	-	40 000	-	-	-	-	-	-	-	-
Community Services	Sport & Recreation	Sport and Recreation	219/6	219/6	521901441	Replace 4 LDV's for parks	Two vehicles needs immediat replacement and two need to be replaced next year	C.R.R.	All												
Community Services	Sport & Recreation	Sport and Recreation	219/7	219/7	521901471	Vehicle - Replace 1 x LDV for parks	Replace LDV for the parks section in wolsley	C.R.R.	7												
Community Services	Sport & Recreation	Sport and Recreation	219/8	219/8	521902161	Replace cutting tractors	Buy 5 new cutting tractors to minimise down time due to redandant tractors and equipment	C.R.R.	All												
Community Services	Public Safety	Public Safety	220/1	220/1	522001481	Vehicle - Replacement programme	Replacement of 7 vehicles (traffic/law enforcement)	C.R.R.	All	-	-	-	-	-	350 000	-	-	-	-	-	-
Community Services	Public Safety	Public Safety	220/2	220/2	522001491	Upgrading Building - Ceres, Wolseley & Tulbagh	Wolseley/Tulbagh - facilities for learner drivers testing & vehicle registration. Ceres - refurbishment of traffic offices for learner drivers testing	C.R.R.	7									240 000	-	-	-
Community Services	Public Safety	Public Safety	220/3	220/3	522002121	Equipment- Police&Traffic	Roadblock equipment - Accident bags, vehicle equipment,etc	C.R.R.	All	-	-	-	-	40 000	-	-	-	-	-	-	-
Community Services	Public Safety	Public Safety	220/4	220/4	522002141	Traffic lights	Traffic lights Voortrekkers/Owen & Vos/Voortrekker	C.R.R.	All	-	-	-	-	-	-	-	-	140 000	-	-	-
Community Services	Public Safety	Public Safety	220/5	220/5	522002151	Computer Hardware & Software - Traffic	eNatis system extension to Tulbagh & Wolseley	C.R.R.	All	-	-	-	-	40 000	-	-	-	-	-	-	-
Community Services	Community & Social Services	Community & Social Services	222/1	222/1	522201511	Office Equipment	Office Equipment for new and Indigent staff	C.R.R.	All	-	-	-	-	20 000	-	-	-	-	-	-	-
Community Services	Sport & Recreation	Sport and Recreation	223/1	223/1	522300851	Upgrading of sport facilities	De Agen sportsgrounds (R 500 000), Montana drainage/grass (R 200 000), Nduli upgrading (R 100 000), BV drainage (R 150 000) & Hamlet (R 50 000).	Dept of Sport	11	-	-	-	-	-	-	-	-	500 000	500 000	-	-
Community Services	Sport & Recreation	Sport and Recreation	223/2	223/2	522301521	Upgrading of sport facilities	Upgrading of all sports fields in line with the master plan - Op-Die-Berg	MIG	All	-	-	-	-	400 000	-	-	-	-	-	-	-
Community Services	Sport & Recreation	Sport and Recreation	224/1	224/1	522401531	Upgrading of buildings - swimming pools	Entrances, Ticket offices & ablution facilities	C.R.R.	All	-	-	-	-	40 000	-	-	-	-	-	-	-
Community Services	Sport & Recreation	Sport and Recreation	224/2	224/2	522401541	Equipment/appliance s upgrading at Swimming pools	Replace of pump, filtering and other equipment	C.R.R.	All	-	-	-	-	-	20 000	-	-	-	-	-	-
Community Services	Sport & Recreation	Sport and Recreation	224/3	224/3	522401551	Swimming pool - N'duli	Construction of new swimming pool	MIG	1	-	-	-	-	50 000	-	-	-	200 000	500 000	500 000	500 000
Community Services	Community & Social Services	Planning & Development	227/1	227/1	522701561	Car for LED and Social Service delivery	Car for LED and Social service delivery	C.R.R.	All	-	-	-	-	100 000	-	-	-	-	-	-	-
Community Services	Housing	Housing	228/1	228/1	522802281	Housing Kluitjieskraal		DLA	7	-	90 000	-	321 961	-	-	-	-	-	-	-	-
Community Services	Housing	Housing	229/1	229/1	522901571	Replace CT 5276 Housing maintenance	Replace CT 5276 Housing maintenance	C.R.R.	All	-	-	-	-	150 000	-	-	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	301/1	301/1	530100441	Upgrading of Phone system	Replacement program	C.R.R.	All	-	-	-	-	-	100 000	-	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	301/2	301/2	530101581	Replacement of wooden shelves - Registry	Replacement program	C.R.R.	All												

Directorate (50 chars)	Sub-Directorate (50 chars)	GFS Classification	Cap. Proj. Num. (10 chars)	IDP Number (20)	Vote Number (20 chars)	Project name	Project Description (250 chars)	Funding source	Ward	2010/07	2010/08	2010/09	2010/10	2010/11	2010/12	2011/01	2011/02	2011/03	2011/04	2011/05	2011/06
										Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Corporate Services	Corporate Services	Corporate Services	302/1	302/1	530200521	Building - Municipal Offices	Building of Municipal Offices	Restructuring Grant	5	-	50 000	-	-	-	-	50 000	-	104 000	-	96 000	-
Corporate Services	Corporate Services	Corporate Services	302/2	302/2	530200871	Chris Hani Youth Centre (RG)	Building of Municipal Offices	Restructuring Grant	7	-	200 000	-	-	-	-	-	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	302/3	302/3	530201521	Building - Municipal Offices	Building of Municipal Offices	C.R.R.	5	-	-	-	-	245 000	-	-	500 000	-	500 000	-	-
Corporate Services	Corporate Services	Corporate Services	302/4	302/4	530202301	Building-Multi Purp Cent (DSS)	Building of MPC in Bella Vista	Dept of social services	6	-	-	-	-	-	-	4 000 000	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	304/1	304/1	530401631	Rekenaarhardware-Vervangingspr	Replacement program	C.R.R.	All	120 000	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	304/2	304/2	530401681	New Web Page development	Development of new municipal webpage	C.R.R.	All	-	-	-	-	15 000	-	-	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	304/3	304/3	530401691	Upgrading of Server Room	Upgrading of the Server room, shelves, tiles.	C.R.R.	All	-	-	-	-	20 000	-	-	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	304/4	304/4	530401701	Wireless Access Points	Installing a wireless access point in council chambers	C.R.R.	All	-	-	-	-	9 000	-	-	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	304/5	304/5	530401711	Upgrading of MS Office software	Upgrading of MS Office 2003 to latest version	C.R.R.	All	-	-	-	-	-	-	150 000	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	304/6	304/6	530402311	Server Replacement programme	Replacement program	C.R.R.	All	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	304/7	304/7	530402921	Wireless equipment		C.R.R.	All	-	-	-	-	30 000	-	-	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	305/1	305/1	530501721	Schredder	Procurement of shredder	C.R.R.	All	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	305/2	305/2	530501751	Office Furniture - New Personnel	New office furniture for Health Safety Officer, H&S Officer clerk, senior clerk benefits administration.	C.R.R.	All	-	-	-	-	40 000	-	-	-	-	-	-	-
Corporate Services	Corporate Services	Corporate Services	312/1	312/1	531201761	Bill Boards	Electronic Bill Boards	C.R.R.	All	-	-	-	-	100 000	-	-	-	-	-	-	-
Technical Services	Electricity	Electricity	405/1	405/1	540500951	Connections-Chris Hani 333	Design, planning & project management of electrical network for Tulbagh housing project	C.R.R.	11	-	-	-	-	-	-	-	-	-	400 000	-	-
Technical Services	Electricity	Electricity	405/2	405/2	540500971	Aansluitings 161 Erwe (INEP) N	Electrification of Subsidised housing.	INEP	1	-	-	-	-	50 000	-	-	-	-	-	-	-
Technical Services	Electricity	Electricity	405/3	405/3	540501831	Connections - Chris Hani 600	Electrification of Subsidised housing. Informal settlements Nduli, Chris Hani	INEP	11	-	-	-	-	-	-	-	-	500 000	300 000	300 000	-
Technical Services	Electricity	Electricity	405/4	405/4	540501841	Network - Chris Hani 600	Electrification of Subsidised housing. Informal settlements Nduli, Chris Hani	C.R.R.	11	-	-	-	-	-	-	-	600 000	-	-	400 000	100 000
Technical Services	Electricity	Public Safety	407/1	407/1	540701861	Streetlighting - Chris Hani 600	Streetlighting of Subsidised housing.	MIG	11	-	-	-	-	-	-	-	-	-	-	400 000	-
Technical Services	Electricity	Public Safety	407/2	407/2	540701871	Die Bossie	Installation of Streetlights PAH	C.R.R.	4	-	-	-	173 000	-	-	-	-	-	-	-	-
Technical Services	Electricity	Public Safety	407/3	407/3	540701881	Upgrade of streetlights	Upgrading of insufficient street lighting.Ceres	C.R.R.	5	-	-	-	-	-	-	-	-	-	-	-	-
Technical Services	Electricity	Electricity	408/1	408/1	540800541	Sewerage main feeder(masterplan)	External Bulk Supply to subsidised housing.	C.R.R.	11	-	-	181 000	200 000	-	-	-	-	-	-	-	-
Technical Services	Electricity	Electricity	408/2	408/2	540800841	Network - Pine Valley	Electrification of Pine Valley housing project	INEP	7	-	-	-	-	100 000	-	-	-	-	-	-	-
Technical Services	Electricity	Electricity	408/3	408/3	540801891	11kV cable - Oranje/Voortrekker	11 kV network strengthening	C.R.R.	5	-	-	-	-	-	-	-	-	-	-	-	-
Technical Services	Electricity	Electricity	408/4	408/4	540801901	Arion Minisub	11 kV network strengthening	C.R.R.	5	-	-	-	-	-	-	-	-	317 500	-	-	-
Technical Services	Electricity	Electricity	408/5	408/5	540801911	Tall Timber Minisub	11 kV network strengthening	C.R.R.	5	-	-	-	-	-	-	-	-	-	-	-	-
Technical Services	Electricity	Electricity	408/6	408/6	540801921	Replace Minisub:Blossom street	Purchase and installation of new minisubs.	C.R.R.	3	-	-	-	-	-	-	-	-	-	-	-	-

Directorate (50 chars)	Sub-Directorate (50 chars)	GFS Classification	Cap. Proj. Num. (10 chars)	IDP Number (20)	Vote Number (20 chars)	Project name	Project Description (250 chars)	Funding source	Ward	2010/07	2010/08	2010/09	2010/10	2010/11	2010/12	2011/01	2011/02	2011/03	2011/04	2011/05	2011/06
										Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Technical Services	Electricity	Electricity	408/7	408/7	540801941	Replace 4X4 LDV CT1189	Purchase suitable vehicle.	C.R.R.	5												
Technical Services	Electricity	Electricity	408/8	408/8	540801951	Replace 4X4 LDV CT1198	Purchase suitable vehicle.	C.R.R.	5												
Technical Services	Electricity	Electricity	408/9	408/9	540801961	Replace LDV CCM 966	Purchase suitable vehicle.	C.R.R.	11												
Technical Services	Civil Services	Waste Water Management	411/1	411/1	541100881	Upgrade sewer works - W'ley	Upgrade sewer works Wolseley	MIG	7		-	-	-	80 000	-	-	-	-	-	-	-
Technical Services	Civil Services	Waste Water Management	411/2	411/2	541100991	Upgrade Network-Nduli Hostels	Upgrade sewer pipeline at Nduli	C.R.R.	1			-	-	200 000	160 000	-	-	-	-	-	-
Technical Services	Civil Services	Waste Water Management	411/3	411/3	541101321	Sewer pumps - Replacement Program (W-EL)	Replacement of old sewer pumps at pumpstations and treatment works	C.R.R.	11	-	-	-	-	67 250	-	-	-	-	-	-	-
Technical Services	Civil Services	Waste Water Management	411/4	411/4	541101981	Sewer works - Tulbagh	Upgrade of sewer works	DWAF	11	-	-	-	-	-	-	-	1 000 000	1 000 000	-	-	-
Technical Services	Civil Services	Waste Water Management	411/5	411/5	541102001	New aerators Ceres industrial dams	Install new aerators at Ceres treatment plant for treatment of industrial effluent.	C.R.R.	3	-	-	-	-	-	360 000	-	-	-	-	-	-
Technical Services	Civil Services	Waste Water Management	411/6	411/6	541102011	Upgrading and replacement sewer pumpstations	Replacement of panels, switchgear.	C.R.R.	All	-	-	-	-	100 000	-	100 000	-	100 000	-	-	-
Technical Services	Civil Services	Waste Water Management	411/7	411/7	541102021	Sludge drying beds Tulbagh	Excessive sludge at Tulbagh plant is a major problem.	C.R.R.	11	-	-	-	-	-	-	-	200 000	-	-	-	-
Technical Services	Civil Services	Waste Water Management	411/8	411/8	541102031	Emergency storage dam ODB	Emergency storage capacity in event of process failure and during winter months with flooding	C.R.R.	9												
Technical Services	Civil Services	Waste Water Management	411/9	411/9	541102041	Replace aerators Tulbagh/Wolseley	Replace aerators at Tulbagh treatment works	C.R.R.	11	-	-	-	-	-	-	-	360 000	-	-	-	-
Technical Services	Civil Services	Waste Water Management	411/10	411/10	541102591	Hamlet Connecting Sewers(P-EL)	Connection of existing houses to new sewer network	External loans	4	150 000	150 000	-	170 000						-	-	-
Technical Services	Civil Services	Waste Water Management	411/11	411/11	541102631	Tulbagh Upg Sewer (MIG)	Upgrading of Shandstr pumpstation pipeline to sewerworks	MIG	11	-	-	-	-	-	-	500 000	500 000	483 744	224 037	-	-
Technical Services	Civil Services	Waste Water Management	411/12	411/12	541103591	Hamlet Connecting Sewers(P-EL)	Connection of existing houses to new sewer network	C.R.R.	4		-	-	-	800 000	-	-	-	-	-	-	-
Technical Services	Civil Services	Waste Water Management	411/13	411/13	541105051	Infrastructure Housing 560 units	Subsidised housing project for Tulbagh of 560 units over a three year period depending on available budget.	IHSDG	11												
Technical Services	Civil Services	Waste Water Management	413/1	413/1	541300591	Network-Storm water	New underground stormwater network - pipes and manholes in various areas - priority area: Eikestr, Mmaartstr, Meul, Dennegeur, Snocooled, ODB	MIG	1	596 360	-	-	-		-	-	-	861 108	-	-	-
Technical Services	Civil Services	Waste Water Management	413/2	413/2	541300701	STORMWATER PINE VALLEY	New underground stormwater network - pipes and manholes in various areas - priority area: Eikestr, Mmaartstr, Meul, Dennegeur, Snocooled, ODB	MIG	7			-	-		-	-	-				
Technical Services	Civil Services	Waste Water Management	413/3	413/3	541301281	Network-Storm water Upgrading, Witzenberg	New underground stormwater network - pipes and manholes in various areas - priority area: Eikestr, Mmaartstr, Meul, Dennegeur, Snocooled, ODB	C.R.R.	5	-	-	-	-	150 000	-	-	-	-	-	-	-

Directorate (50 chars)	Sub-Directorate (50 chars)	GFS Classification	Cap. Proj. Num. (10 chars)	IDP Number (20)	Vote Number (20 chars)	Project name	Project Description (250 chars)	Funding source	Ward	2010/07	2010/08	2010/09	2010/10	2010/11	2010/12	2011/01	2011/02	2011/03	2011/04	2011/05	2011/06
										Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Technical Services	Civil Services	Waste Water Management	413/4	413/4	541302051	Replace CFA 829 - New Tipper (3 ton)	No truck available for west due to continuous breakages and stand time.	C.R.R.	All												
Technical Services	Civil Services	Waste Water Management	413/5	413/5	541306061	Infrastructure Housing 560 units	Subsidised housing project for Tulbagh of 560 units over a three year period depending on available budget.	IHHSDG	11												
											-	-	-	-	-	-	-	-	-	-	3 085 000
Technical Services	Civil Services	Road Transport	414/1	414/1	541400311	Bus/Taxi Terminals - N'duli	Completion of Phase 2 of N'duli Taxi terminal	PTIP	1		-	-	360 000	-	-	-	-	-	-	-	-
Technical Services	Civil Services	Road Transport	414/2	414/2	541400611	Upgrading Roads	Tulbagh - Buitekant (R1,5m), Obiqua/Gordon (R2,5m) & portion of Ceres Roads	MIG	11												
										-	-	-	800 000	-	500 000	500 000	500 000	500 000	-	-	-
Technical Services	Civil Services	Road Transport	414/3	414/3	541400941	Side walks upgrade - N'duli	Construction of new sidewalks Chris Hani Ave N'duli	MIG	All												
										150 000	-	-	-	372 267	-	-	-	-	-	-	-
Technical Services	Civil Services	Road Transport	414/4	414/4	541401291	Network - Street	Upgrading of roads in Witzenberg mun.area	C.R.R.	All		-	-	-	350 000	-	-	-	-	-	-	-
Technical Services	Civil Services	Road Transport	414/5	414/5	541402061	Upgrade Voortrekker street Wolseley	Contribution of 20% towards WC Roads Dept project	C.R.R.	7												
										-	-	-	-	-	-	-	-	-	1 000 000	500 000	-
Technical Services	Civil Services	Road Transport	414/6	414/6	541402071	Replace CFA 730 LDV for road maintenance team west.	Current vehicle at workshop, can not be repaired, need vehicle for team, 1 ton vehicle west.	C.R.R.	All												
Technical Services	Civil Services	Road Transport	414/7	414/7	541402081	Equipment - Compactors (2)	Supply and delivery of Bomag Compactors	C.R.R.	All												
Technical Services	Civil Services	Road Transport	414/8	414/8	541407071	Infrastructure Housing 560 units	Subsidised housing project for Tulbagh of 560 units over a three year period depending on available budget.	IHHSDG	11												
											-	-	-	-	-	-	-	-	-	3 085 000	-
Technical Services	Civil Services	Waste Management	415/1	415/1	541500631	Security fences Refuse sites	Fences at Tulbagh & Hamlet refuse sites	C.R.R.	11		-	-	-	-	-	-	-	250 000	200 000	-	-
Technical Services	Civil Services	Waste Management	415/2	415/2	541501011	Refuse sites - Central site		MIG	7		-	-	-	-	-	-	-	650 000	650 000	-	-
Technical Services	Civil Services	Waste Management	415/3	415/3	541502091	Security building Hamlet/Tulbagh Landfill	Security building Hamlet/Tulbagh Landfill	MIG	4									180 000	-	-	-
Technical Services	Civil Services	Waste Management	415/4	415/4	541502101	Closing of landfill sites	Closing of Ceres, Tulbagh & Hamlet refuse sites	Provision	All		-	-	-	-	-	-	-	-	-	-	3 190 000
Technical Services	Civil Services	Waste Management	416/1	416/1	541601161	New truck	New skip truck	C.R.R.	All			-	800 000	-	-	-	-	-	-	-	-
Technical Services	Civil Services	Waste Management	416/2	416/2	541602111	Skips	Skip truck & skips for informal areas and identified garden refuse removal areas.	C.R.R.	All								300 000	-	-	-	-
Technical Services	Civil Services	Water	418/1	418/1	541802121	Tulbagh upper reservoir (WTW.B2)	New 3500kl upper reservoir	MIG	11											179 000	-
Technical Services	Civil Services	Water	418/2	418/2	541802711	Wols New Reservoir Pine (MIG)		MIG	7												
										-	-	-	-	-	-	-	-	-	-	1 400 000	-
Technical Services	Civil Services	Water	419/1	419/1	541901051	Pressure control / Telemetry system	New pressure control system for water networks, to minimize pipe breaks.	C.R.R.	5						600 000	-	-	-	-	-	-
Technical Services	Civil Services	Water	419/2	419/2	541901241	Bulk water - Water works & WDM	New pipeline from Kleinberg River & Schalkenbosch.	RBIG	11		-	-	-	-	-		900 000	-	-	-	-
Technical Services	Civil Services	Water	419/3	419/3	541901251	Bulk water Provision Wolseley	Abstraction from Artoiscanal & pipeline from new reservoir	RBIG	7												
										-	-	-	1 300 000	-	-	-	-	-	-	-	-
Technical Services	Civil Services	Water	419/4	419/4	541901341	Bulk water - Kleinberg River	New pipeline from Kleinberg River & Schalkenbosch.	DWAF	11												

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										Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Technical Services	Civil Services	Water	419/5	419/5	541901351	Network-Water Fire hydrants (W-EL)	Installation of new fire hydrants within municipal area, as identified by Fire services.	C.R.R.	11	-	-	-	-	-	-	-	70 000	-	-	-	-
Technical Services	Civil Services	Water	419/6	419/6	541901361	Water pumps Upgrading/Replacement (W-EL)	Replacement and uopgrading of existing water pumps within municipal area.	C.R.R.	All												
Technical Services	Civil Services	Water	419/7	419/7	541901371	Network-Water pipes & Valve replacement (WE)	Replacement of existing waternetworks within municipal areas.	C.R.R.	All	-	-	-	-	300 000	-	300 000	-	330 000	-	-	-
Technical Services	Civil Services	Water	419/8	419/8	541901651	Infrastructure Housing 560 units	Subsidised housing project for Tulbagh of 560 units over a three year period depending on available budget.	IHHSDG	11												
Technical Services	Civil Services	Water	419/9	419/9	541902131	Bulk water - Kleinberg River	New pipeline from Kleinberg River & Schalkenbosch.	RBIG	11												4 627 500
Technical Services	Civil Services	Water	419/10	419/10	541902141	Bulk water - Schalkenbosch	New pipeline from Kleinberg River & Schalkenbosch.	RBIG	11	-	-	-	-	2 000 000	-	2 000 000	2 000 000	2 000 000	1 000 000	-	-
Technical Services	Civil Services	Water	419/11	419/11	541902151	Bulk water Provision Hamlet	Abstraction from Koekedouw scheme	RBIG	4	-	-	-	-	-	-	-	-	-	1 000 000	-	-
Technical Services	Civil Services	Water	419/12	419/12	541902731	Netw Water Pipe&Valve Rep (WES)	Replacement of existing waternetworks within municipal areas.	C.R.R.	All		255 558	-	-	-	-	-	-	-	-	-	-
Technical Services	Civil Services	Water	419/13	419/13	541902741	Watermeter Replacement (W-ES)	Replacement of existing watermeters within municipal areas.	C.R.R.	All		200 000	-	-	-	-	-	-	-	-	-	-
Technical Services	Civil Services	Water	419/14	419/14	541902781	Netw-Replace Haml Mainline(MIG)	Upgrade bulk water pipe to reservoirs	MIG	4		-	-	-	-	-	-	648 051	-	-	-	-
Technical Services	Civil Services	Road Transport	414/9	414/9	541401391	Network - Street	Upgrading of roads in Ceres - Cilliers, Retief,Boerneef.	CWDM	11						300 000	-	1 000 000	1 000 000	-	-	-
										1 016 360	945 558	181 000	4 164 961	6 325 517	2 090 000	8 130 000	9 158 051	10 642 125	6 550 113	11 649 745	11 502 500

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Financial Services	Director: Financial Services	Budget & Treasury Office	Budget and treasury office		July	36004541	1226482	0
Technical Services	Director: Technical Services	Civil Services	Trading Services		July	7539141	3436262	896360
Community Services	Social & Welfare services	Community & Social Services	Community & Social Services		July	22194799	1009348	0
Corporate Services	Corporate Services	Corporate Services	Corporate Services		July	417075	2057965	120000
Technical Services	Electricity	Electricity	Electricity		July	11717670	8952551	0
Municipal Manager	Executive & Council	Executive & Council	Executive & Council		July	27500	455206	0
Community Services	Human Settlements	Housing	Housing		July	-111128	201561	0
Technical Services	Town Planning & Building Control	Planning	Planning and development		July	107611	242975	0
Community Services	Public Safety	Public Safety	Public Safety		July	357904	549807	0
Community Services	Parks & Recreation	Sport & Recreation	Sport & Recreation		July	719598	916661	0
Financial Services	Director: Financial Services	Budget & Treasury Office	Budget and treasury office		August	299711	1841137	0
Technical Services	Director: Technical Services	Civil Services	Trading Services		August	8069061	4562690	605558
Community Services	Social & Welfare services	Community & Social Services	Community & Social Services		August	83492	1185749	0
Corporate Services	Corporate Services	Corporate Services	Corporate Services		August	397213	2189578	250000
Technical Services	Electricity	Electricity	Electricity		August	11288827	11211507	0
Municipal Manager	Executive & Council	Executive & Council	Executive & Council		August	27500	538043	0
Community Services	Human Settlements	Housing	Housing		August	-112449	250391	90000
Technical Services	Town Planning & Building Control	Planning	Planning and development		August	55607	305671	0
Community Services	Public Safety	Public Safety	Public Safety		August	376154	792663	0
Community Services	Parks & Recreation	Sport & Recreation	Sport & Recreation		August	715970	1176603	0
Financial Services	Director: Financial Services	Budget & Treasury Office	Budget and treasury office		September	-241504	3792363	0
Technical Services	Director: Technical Services	Civil Services	Trading Services		September	6850694	6581535	0
Community Services	Social & Welfare services	Community & Social Services	Community & Social Services		September	78903	1668663	0
Corporate Services	Corporate Services	Corporate Services	Corporate Services		September	410571	2154762	0
Technical Services	Electricity	Electricity	Electricity		September	8793497	10620381	181000
Municipal Manager	Executive & Council	Executive & Council	Executive & Council		September	27500	604408	0
Community Services	Human Settlements	Housing	Housing		September	-111266	258897	0
Technical Services	Town Planning & Building Control	Planning	Planning and development		September	55018	283044	0
Community Services	Public Safety	Public Safety	Public Safety		September	420108	760660	0
Community Services	Parks & Recreation	Sport & Recreation	Sport & Recreation		September	964209	1220235	0
Financial Services	Director: Financial Services	Budget & Treasury Office	Budget and treasury office		October	201703	892011	0
Technical Services	Director: Technical Services	Civil Services	Trading Services		October	7851445	6273971	3430000
Community Services	Social & Welfare services	Community & Social Services	Community & Social Services		October	89475	1395926	0
Corporate Services	Corporate Services	Corporate Services	Corporate Services		October	398753	2082172	0
Technical Services	Electricity	Electricity	Electricity		October	7667691	6575762	373000
Municipal Manager	Executive & Council	Executive & Council	Executive & Council		October	27500	697232	0
Community Services	Human Settlements	Housing	Housing		October	-111588	264480	321961
Technical Services	Town Planning & Building Control	Planning	Planning and development		October	96385	265820	0
Community Services	Public Safety	Public Safety	Public Safety		October	392742	584316	0
Community Services	Parks & Recreation	Sport & Recreation	Sport & Recreation		October	868283	1194707	40000
Financial Services	Director: Financial Services	Budget & Treasury Office	Budget and treasury office		November	453675	2523302	2000
Technical Services	Director: Technical Services	Civil Services	Trading Services		November	7706909	4522299	4419517
Community Services	Social & Welfare services	Community & Social Services	Community & Social Services		November	427703	1934885	380000
Corporate Services	Corporate Services	Corporate Services	Corporate Services		November	407914	2543612	459000
Technical Services	Electricity	Electricity	Electricity		November	7598081	6661449	150000
Municipal Manager	Executive & Council	Executive & Council	Executive & Council		November	27500	1190068	0
Community Services	Human Settlements	Housing	Housing		November	-111544	347466	150000
Technical Services	Town Planning & Building Control	Planning	Planning and development		November	56137	418834	0
Community Services	Public Safety	Public Safety	Public Safety		November	370138	848794	80000
Community Services	Parks & Recreation	Sport & Recreation	Sport & Recreation		November	825548	1927838	685000
Financial Services	Director: Financial Services	Budget & Treasury Office	Budget and treasury office		December	368917	2212194	10000
Technical Services	Director: Technical Services	Civil Services	Trading Services		December	8098980	4222862	1920000
Community Services	Social & Welfare services	Community & Social Services	Community & Social Services		December	17746977	1294621	0
Corporate Services	Corporate Services	Corporate Services	Corporate Services		December	498994	2138548	100000
Technical Services	Electricity	Electricity	Electricity		December	7564213	6003931	0
Municipal Manager	Executive & Council	Executive & Council	Executive & Council		December	27500	880528	0
Community Services	Human Settlements	Housing	Housing		December	-110278	292008	0
Technical Services	Town Planning & Building Control	Planning	Planning and development		December	180285	329300	0
Community Services	Public Safety	Public Safety	Public Safety		December	383762	645969	0
Community Services	Parks & Recreation	Sport & Recreation	Sport & Recreation		December	1572733	1309784	60000
Financial Services	Director: Financial Services	Budget & Treasury Office	Budget and treasury office		January	361273	1517617	0
Technical Services	Director: Technical Services	Civil Services	Trading Services		January	8496057	4639304	3400000
Community Services	Social & Welfare services	Community & Social Services	Community & Social Services		January	72573	1308334	0

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Corporate Services	Corporate Services	Corporate Services	Corporate Services		January	470860	2337422	4200000
Technical Services	Electricity	Electricity	Electricity		January	8092979	6213841	0
Municipal Manager	Executive & Council	Executive & Council	Executive & Council		January	27500	518603	0
Community Services	Human Settlements	Housing	Housing		January	-109892	242892	0
Technical Services	Town Planning & Building Control	Planning	Planning and development		January	23934	314934	0
Community Services	Public Safety	Public Safety	Public Safety		January	444556	644263	0
Community Services	Parks & Recreation	Sport & Recreation	Sport & Recreation		January	1036766	1526907	530000
Financial Services	Director: Financial Services	Budget & Treasury Office	Budget and treasury office		February	768327	1907274	0
Technical Services	Director: Technical Services	Civil Services	Trading Services		February	8423395	2999926	7478051
Community Services	Social & Welfare services	Community & Social Services	Community & Social Services		February	1139264	1358037	250000
Corporate Services	Corporate Services	Corporate Services	Corporate Services		February	397564	2319640	500000
Technical Services	Electricity	Electricity	Electricity		February	8778703	7390094	600000
Municipal Manager	Executive & Council	Executive & Council	Executive & Council		February	27500	588314	0
Community Services	Human Settlements	Housing	Housing		February	-110343	298012	110000
Technical Services	Town Planning & Building Control	Planning	Planning and development		February	-26394	288507	0
Community Services	Public Safety	Public Safety	Public Safety		February	437780	782847	0
Community Services	Parks & Recreation	Sport & Recreation	Sport & Recreation		February	879782	1562644	220000
Financial Services	Director: Financial Services	Budget & Treasury Office	Budget and treasury office		March	522371	2364258	980000
Technical Services	Director: Technical Services	Civil Services	Trading Services		March	9162638	6613779	7585625
Community Services	Social & Welfare services	Community & Social Services	Community & Social Services		March	-142349	1179072	75000
Corporate Services	Corporate Services	Corporate Services	Corporate Services		March	663573	1952108	104000
Technical Services	Electricity	Electricity	Electricity		March	10815124	8141186	817500
Municipal Manager	Executive & Council	Executive & Council	Executive & Council		March	27500	528485	0
Community Services	Human Settlements	Housing	Housing		March	-111402	66901	0
Technical Services	Town Planning & Building Control	Planning	Planning and development		March	93407	533534	0
Community Services	Public Safety	Public Safety	Public Safety		March	609563	609714	380000
Community Services	Parks & Recreation	Sport & Recreation	Sport & Recreation		March	809856	1297275	700000
Financial Services	Director: Financial Services	Budget & Treasury Office	Budget and treasury office		April	233691	1480966	25000
Technical Services	Director: Technical Services	Civil Services	Trading Services		April	8263214	4326494	4074037
Community Services	Social & Welfare services	Community & Social Services	Community & Social Services		April	72148	784429	251076
Corporate Services	Corporate Services	Corporate Services	Corporate Services		April	409232	2331047	500000
Technical Services	Electricity	Electricity	Electricity		April	11761737	8957230	700000
Municipal Manager	Executive & Council	Executive & Council	Executive & Council		April	27500	507371	0
Community Services	Human Settlements	Housing	Housing		April	-110875	237700	0
Technical Services	Town Planning & Building Control	Planning	Planning and development		April	38969	279443	0
Community Services	Public Safety	Public Safety	Public Safety		April	770443	678014	0
Community Services	Parks & Recreation	Sport & Recreation	Sport & Recreation		April	817849	1183618	1000000
Financial Services	Director: Financial Services	Budget & Treasury Office	Budget and treasury office		May	312091	1256354	562245
Technical Services	Director: Technical Services	Civil Services	Trading Services		May	7959870	3623945	9791500
Community Services	Social & Welfare services	Community & Social Services	Community & Social Services		May	539935	1130465	0
Corporate Services	Corporate Services	Corporate Services	Corporate Services		May	405912	1671462	96000
Technical Services	Electricity	Electricity	Electricity		May	8245042	6329294	700000
Municipal Manager	Executive & Council	Executive & Council	Executive & Council		May	27500	565408	0
Community Services	Human Settlements	Housing	Housing		May	-110852	222055	0
Technical Services	Town Planning & Building Control	Planning	Planning and development		May	49328	292532	0
Community Services	Public Safety	Public Safety	Public Safety		May	533067	536060	0
Community Services	Parks & Recreation	Sport & Recreation	Sport & Recreation		May	566149	1002322	500000
Financial Services	Director: Financial Services	Budget & Treasury Office	Budget and treasury office		June	2651347	3739238	0
Technical Services	Director: Technical Services	Civil Services	Trading Services		June	6971929	5461929	10902500
Community Services	Social & Welfare services	Community & Social Services	Community & Social Services		June	-4933414	1352818	0
Corporate Services	Corporate Services	Corporate Services	Corporate Services		June	1707868	2459653	0
Technical Services	Electricity	Electricity	Electricity		June	7586424	6894461	100000
Municipal Manager	Executive & Council	Executive & Council	Executive & Council		June	27500	1008027	0
Community Services	Human Settlements	Housing	Housing		June	-111478	431995	0
Technical Services	Town Planning & Building Control	Planning	Planning and development		June	514129	309903	0
Community Services	Public Safety	Public Safety	Public Safety		June	420476	1044697	0
Community Services	Parks & Recreation	Sport & Recreation	Sport & Recreation		June	606791	1329825	500000

Monthly Revenue by Source (Budget) - Expected revenue NOT Billed													
Line Item (200 chars)	Vote Number	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
Property rates		2 567 424.82	4 391 990.68	5 584 474.80	3 645 873.57	2 319 805.17	1 153 386.28	2 173 188.27	3 339 607.16	1 932 084.92	1 808 275.10	1 778 951.71	-2 104 535.75
Property rates - penalties & collection charges		68 374.30	116 965.18	148 722.79	97 094.98	61 779.83	30 716.37	57 875.20	88 938.66	51 454.27	48 157.03	47 376.10	58 528.89
Service charges - electricity revenue		8 357 249.38	11 047 526.72	10 372 400.10	7 784 414.66	7 682 122.75	7 999 227.68	7 508 226.50	9 124 438.74	6 689 891.18	8 132 207.17	9 758 648.61	10 060 149.51
Service charges - water revenue		1 477 906.18	1 548 067.11	1 636 334.10	1 301 372.21	1 803 815.04	1 611 438.28	1 763 076.43	3 394 884.02	1 987 138.78	2 118 407.63	2 007 508.08	3 051 745.26
Service charges - sanitation revenue		802 208.78	784 747.13	837 132.08	837 132.08	797 073.00	856 648.05	761 122.54	1 436 991.15	777 557.04	762 149.70	784 747.13	892 735.25
Service charges - refuse revenue		934 942.00	914 592.07	957 688.03	957 688.03	957 688.03	1 077 399.04	865 510.56	1 227 037.79	902 620.97	854 736.57	906 212.30	1 560 810.61
Service charges - other		110 500.48	189 028.73	240 352.56	156 916.29	99 843.07	49 641.08	93 532.76	143 734.76	83 155.81	77 827.11	76 565.05	81 562.62
Rental of facilities and equipment		628 430.00	1 075 030.00	1 366 915.00	892 402.50	567 820.00	282 315.00	531 932.50	817 437.50	472 917.50	442 612.50	435 435.00	461 641.50
Interest earned - external investments		128 318.00	128 318.00	128 318.00	128 318.00	128 318.00	128 318.00	128 318.00	128 318.00	128 318.00	128 318.00	128 318.00	134 583.00
Interest earned - outstanding debtors		338 053.78	330 695.38	352 770.59	352 770.59	335 889.54	360 994.69	320 739.89	605 553.44	327 665.44	321 172.73	330 695.38	284 170.35
Fines		222 452.40	380 540.40	483 862.20	315 893.70	200 997.60	99 934.20	188 294.10	289 357.50	167 403.90	156 676.50	154 145.80	163 394.70
Licences and permits		17 020.80	29 116.80	37 022.40	24 170.40	15 379.20	7 646.40	14 407.20	22 140.00	12 808.80	11 988.00	11 793.60	12 291.40
Agency services		200 861.20	145 038.10	213 606.20	285 233.10	181 488.80	187 096.60	170 018.30	261 272.50	151 155.70	141 469.50	139 175.40	472 758.60
Transfer receipts - operational		15 538 068.00					12 472 223.40		13 758 708.60				669 755.00
Transfer receipts - capital		4 476 293.00	4 476 293.00	4 476 293.00	4 476 293.00	4 476 293.00	4 476 293.00	4 476 293.00	4 476 293.00	4 476 293.00	4 476 293.00	4 476 293.00	4 476 399.00
Other revenue		146 174.00	250 054.00	317 947.00	207 574.50	132 076.00	65 667.00	123 728.50	190 137.50	110 001.50	102 952.50	101 283.00	952 639.50
Total		36 014 277.12	25 808 003.30	27 153 838.85	21 463 147.61	19 760 389.03	30 858 945.06	19 176 263.75	39 304 850.30	18 270 466.81	19 583 243.03	21 137 148.16	21 228 629.44

Approval of Mayor

The Service Delivery and Budget Implementation Plan for 2010/2011 as set out on pages 1 to 21 is hereby approved in terms of section 53(1)(c)(ii) of the MFMA.

Date: _____

